

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,050	0.02	0.11	0.51	0.51	0.99
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.08	0.11	0.66
AY11 - RETIREE LTC INSURANCE	286,018	-0.18	1.68	6.52	9.45	2.48
SOALTC - RHIF LTC INSURANCE INDEX		-0.11	1.38	5.78	9.44	1.36